



भारत का राजपत्र

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No. 41] NEW DELHI, SATURDAY, OCTOBER 8, 1977 (ASVINA 16, 1899)

इस भाग में मिन्न पृष्ठ संख्या दी जाती है जिससे कि यह अलग संकलन के रूप में रखा जा सके।

Separate Paging is given to this Part in order that it may be filed as a separate compilation.

भाग III—खण्ड ४

PART III—SECTION 4

विधिक निकायों द्वारा जारी की गई विधिक अधिसूचनाएं जिसमें कि आदेश, विज्ञापन और सूचनाएं सम्मिलित हैं

Miscellaneous Notifications including Notifications, Orders, Advertisements and Notices issued by Statutory Bodies

भारतीय स्टेट बैंक

(केन्द्रीय कार्यालय)

बम्बई, दिनांक ५ मित्स्वर १९७७

मूचना

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है।

श्री ए० एस० पुरी के दिनांक १८ अगस्त, १९७७ को कारोबार ममाप्त होने की अवधि से श्री आर० श्रीनिवासन के स्थान पर हैदराबाद मण्डल के महाप्रबन्धक (योजना) का पदभार ग्रहण किया।

दिनांक ८ सितम्बर १९७७

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है।—

श्री के० टी० जी० नम्बियार ने दिनांक १७ अगस्त, १९७७ को कारोबार ममाप्त होने की अवधि में अहमदाबाद मण्डल के मुख्य महा प्रबन्धक का पदभार ग्रहण किया।

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है।—

श्री वी० एन० वी० पम्पनाभा राव ने दिनांक ८ अगस्त १९७७ से शिलाग के मुख्य क्षेत्रीय प्रबन्धक का पदभार ग्रहण किया।

एस० सी० नागर,
उप-प्रबन्ध निवेशक
(कार्मिक प्रबन्ध सेवाएँ)

बम्बई, दिनांक ७ मित्स्वर १९७७

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है।—

श्री ए० स० चन्द्रमेखरन की केन्द्रीय कार्यालय के स्टाफ में दिनांक १८ जुलाई, १९७७ से उप-शाखा निरीक्षक के पद पर नियुक्त किया गया है।

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है।—

श्री आर० सन्थानम को केन्द्रीय कार्यालय के स्टाफ में दिनांक १० अगस्त, १९७७ में उप-शाखा निरीक्षक के पद पर नियुक्त किया गया है।

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की
अधिसूचना दी जाती है —

श्री जी० एन० बाड़वेकर को केन्द्रीय कार्यालय के स्टाफ में
दिनांक 16 अगस्त, 1977 से उप-शाखा निरीक्षक के पद पर
नियुक्त किया गया है।

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति
की अधिसूचना दी जाती है —

श्री वी० आर० गोविन्दराजन को केन्द्रीय कार्यालय के स्टाफ में
दिनांक 24 अगस्त, 1977 से उप-शाखा निरीक्षक के पद पर
नियुक्त किया गया है।

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति
की अधिसूचना दी जाती है —

श्री एन० टी० कुलकर्णी को केन्द्रीय कार्यालय के स्टाफ में
दिनांक 27 अगस्त 1977 से उप-शाखा निरीक्षक के पद पर
नियुक्त किया गया है।

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति
की अधिसूचना दी जाती है —

श्री एम० प्रभाकर गव को केन्द्रीय कार्यालय के स्टाफ में
दिनांक 29 अगस्त, 1977 से उप-शाखा निरीक्षक के पद पर
नियुक्त किया गया है।

एच० सी० मरकार,
प्रबन्ध निदेशक

स्टेट बैंक आफ इन्डौर

प्रधान कार्यालय

इन्डौर-3, दिनांक 8 सितम्बर 1977

स० 1/1977—सदायक बैंकों के सामान्य नियमन 1959
के नियमन 56 के महण्ठिन नियमन 55 (i) के अनुसरण में
स्टेट बैंक आफ इन्डौर के निदेशक मण्डल ने बैंक की अधिसूचना
स० 1/1976 (दिनांक 6 मार्च, 1976 के भारत के राजपत्र के
भाग III के खण्ड 4 पृष्ठ 1204-5 में प्रकाशित) के कालम (i)
में विभिन्न प्रत्येक पदाधिकारी को उक्त अधिसूचना में कालम (ii)
की उपधारा (अ) एवं (व) के अतर्गत निर्दिष्ट अधिकारों के
प्रयोग के लिए प्रत्येक को अधिकृत किया है। 22 नवम्बर, 1976 से
उप-महा प्रबंधक के पदनाम को महा प्रबंधक के रूप में परिवर्तित
किये जाने से स्टेट बैंक आफ इन्डौर के निदेशक मण्डल ने उक्त
अधिसूचना में निम्नानुसार मर्यादित किया है—

“कालम (1) की धारा (i) के अतर्गत प्रयुक्त उप-महा-
प्रबंधक शब्द, महा प्रबंधक (गण) शब्दों द्वारा प्रतिस्थापित किये
जाए।”

एम० टी० दलाल,
प्रबंध निदेशक

भारतीय चार्टर प्राप्त लेखाकार संस्थान

मद्रास-600034, दिनांक 31 अगस्त, 1977

स० 5 सीएसए (1) 5/77-78—इस संस्थान की अधिसूचना
स० 4 सी ए (1)/27/76-76 दिनांक 5 मार्च, 1977 और
4 सी ए (1)/19/73-74 दिनांक 21 जनवरी, 1974 के
मन्दर्भ में चार्टर प्राप्त लेखाकार विनियम 1964 के विनियम 18
के अनुसरण में पत्र द्वारा यह सूचित किया जाता है कि उक्त विनि-
यमों के विनियम 17 द्वारा प्रदत्त अधिकारों का प्रयोग करते हुये
भारतीय चार्टर प्राप्त लेखाकार संस्थान परिषद् ने अपने सदस्यता
रजिस्टर में निम्नलिखित सदस्यों का नाम पुनः स्थापित कर दिया
है।

क्र०	स०	नाम एवं पता	निधि
1	5343	श्री एम० सुश्रामनियन एफ सी ए 1-8-77 चार्टर प्राप्त लेखाकार तीरभद्रा गार्डन्स पाटन, त्रिवेन्द्रम-695004।	
2	8345	श्री आर० सुश्रामनियन ए सी ए 17-8-77 सीनियर अफाउन्टेस आफिसर, मै: मरालौर केमिकल और फर्टीलाइजर लि०, 10/2, कस्तूरबा रोड, पी०बी० नं०, 5059, बंगलोर-560001।	
3	18487	श्री एम० के० दमोदरा पार्ष्ण ए सी ए 5-8-77 12/69, कोरापादम, कोचीन-682002।	

पी० एम० गोपालाकृष्णन, मच्चिव

दी इन्स्टट्यूट आफ कास्ट एन्ड वर्क्स

एकाउन्टेंट्स आफ इन्डिया

कलकत्ता, दिनांक 1 सितम्बर 1977

स० 18-सी० डब्ल्य० आर० (35)/77—दी कास्ट एन्ड वर्क्स
एकाउन्टेंट्स रेयलेशन 1959 के विनियम 18 का अनुसरण कर
यह अधिसूचित किया जाता है कि दी कास्ट एन्ड वर्क्स एकाउन्टेंट्स
आफ इन्डिया के परिषद् ने कास्ट एन्ड वर्क्स एकाउन्टेंट्स अधि-
नियम 1959 की धारा 17 में दिये गये अधिकारों का प्रयोग करते
हुये श्री वी० बालमुख्रत्याण्यन, वी० ए०, ए०आई०सी० डब्ल्य० ए०,
फैक्ट्री एकाउन्टेंट, गालिस इन्डिया लि०, फ्ट० सी० एफ० डिवि-
जन, सुरेन रोड, अध्येरी बम्बई-400093 (सदस्यता मर्यादा एम
1204) के नाम को 1 सितम्बर, 1977 से सदस्य पजिका से जोड़ा
जाता है।

कलकत्ता, दिनांक 13 सितम्बर 1977

सं 18-सी डब्ल्यू० आर० (36)/77—दी कास्ट पृष्ठ वर्कम प्रकाउट्टेट रेप्लेशन 1959 के विनियम 18 का अनुमरण कर यह अधिसूचित किया जाता है कि दि कास्ट पृष्ठ वर्क्स एकाउन्ट्स आफ इंडिया के परिषद ने कास्ट पृष्ठ वर्क्स एकाउन्ट्स अधिनियम 1959 की धारा 17 मे शिये गये अधिकारों का प्रयोग करने हेये श्री प्रविर चन्द्र घोष, बी० ए०, ए० आर० सी० डब्ल्यू० ए०, 57/9, भूपेन राय रोड, कलकत्ता-700034, (मदस्थना संख्या ए० 4512) के नाम को 13 सितम्बर, 1977 मे मदस्थ परिज्ञान मे जोड़ा जाता है।

ए० १० ए० १० घोष, मन्त्री
(संकेतरी)

कर्मचारी राज्य बीमा निगम

नई दिल्ली, दिनांक 22 सितम्बर 1977

सं १७-१७/११/७७—(यो० ए० वि०)-(२२)—कर्मचारी राज्य बीमा (मामान्य) विनियम, 1950 के विनियम ९५-क के माथ पठिन कर्मचारी राज्य बीमा अधिनियम, 1948 (1948 का 34) की धारा 46(२) द्वारा प्रदत्त शक्तियों के अनुसरण मे, महानिदेशक ने ९ अक्टूबर, 1977 ऐसी तारीख के रूप मे निश्चित की है जिसमे उक्त नियम, ९५-क तथा गुजरात राज्य कर्मचारी राज्य बीमा (चिकित्सा हितलाभ पैनल मिस्टम) नियम, 1963 मे निर्दिष्ट चिकित्सा हितलाभ गुजरात राज्य के निम्नलिखित क्षेत्र मे बीमाकृत व्यक्तियों के परिवारों पर लागू किये जायेंगे। अधिकारी—

ग्राम	तालुक	जिला
घर्मपुर	रानाथाव	जूनागढ़
फकीर चन्द निदेशक (योजना ए० वि० विकास)		

टिप्पणी—हिन्दी अनुवाद मे किसी प्रकार की भिन्नता होने पर अंग्रेजी मे लिखित विवरण को ही शुद्ध माना जायें ;

सचार भवालय

(डाक-तार बोर्ड)

नई दिल्ली, दिनांक 23 सितम्बर 1977

सूचना

सं 25/95/77-ए० ० आर०—श्री नालबहादुर सिह की क्रमांक 150971-पी० दिनांक 1-५-६९ की ५०००/-रुपये की डाक जीवन बीमा पालिसी विभाग के सरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के सबध मे कोई लेन-देन न करें।

सं 25/28/77-ए० ० आर०—ना० सु० अय्यम बहादुर संह की क्रमांक ए० ०-४१७७४ दिनांक १-४-७६ की १०,०००/-रुपये की डाक जीवन बीमा पालिसी विभाग के सरक्षण से गुम हो गई है।

गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के सबध मे कोई लेन-देन न करें।

सं २५/१३२/७७-ए० ० आर०—श्री के० सदानन्दन की क्रमांक ए० ०-२०१७२ दिनांक १-११-७५ की १०,०००/-रुपये की डाक जीवन बीमा पालिसी विभाग के सरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के सबध मे कोई लेन-देन न करें।

सं २५/११७/७७-ए० ० आर०—कैपटेन विकरमजीत सिह की क्रमांक ए० ०-४३३२, दिनांक १८-८-७५ की १०,०००/-रुपये की डाक जीवन बीमा पालिसी विभाग के सरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के सबध मे कोई लेन-देन न करें।

दिनांक 26 सितम्बर 1977

सं २५/१२७/७७-ए० ० आर०—ना० सु० राजपाल मिह नेही की क्रमांक ए० ०-२८३५१ दिनांक ३१-१२-७५ की ५,०००/-रुपये की डाक जीवन बीमा पालिसी विभाग के सरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के सबध मे कोई लेन-देन न करें।

सं २५/१३०/७७-ए० ० आर०—नायक चन्दर मिह की क्रमांक ए० ०-३७५९६ दिनांक २८-२-७६ की १०,०००/-रुपये की डाक जीवन बीमा पालिसी विभाग के सरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के सम्बन्ध मे कोई लेन-देन न करें।

सं २५/१३७/७७-ए० ० आर०—सिपाही डी० पी० आर० चरनदास की क्रमांक ए० ०-१५७६३ दिनांक १२-९-७५ की ५,०००/-रुपये की डाक जीवन बीमा पालिसी विभाग के सरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के संबंध मे कोई लेन-देन न करें।

स० 25/136/77-एल० आई०— सिपाही नफे सिंह की क्रमांक एल०-17142 दिनांक 3-6-75 की 5,000/- रुपये की डाक जीवन बीमा पालिसी विभाग के सरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के संबंध में कोई लेन-देन न करें।

**STATE BANK OF INDIA
CENTRAL OFFICE
Bombay, the 5th September 1977
NOTICE**

The following appointment on the Bank's staff is hereby notified :—

Shri A S Puri has assumed charge as General Manager (Planning), Hyderabad Circle, as at the close of business on the 18th August 1977, vice Shri R. Srinivasan.

The 8th September 1977

The following appointment on the Bank's staff is hereby notified :—

Shri K. T G Nambiar has assumed charge as Chief General Manager, Ahmedabad Circle, as at the close of business on the 17th August 1977

The following appointment on the Bank's staff is hereby notified :—

Shri V. N. V. Padmanabha Rao has assumed charge as Chief Regional Manager, Shillong, with effect from the 8th August 1977

S. C. NAGAR
Dy. Managing Director
(Personnel & Services)

Bombay, the 7th September 1977

The following appointment on the Bank's staff is hereby notified :—

Shri S. Chandrasekaran has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 18th July 1977

The following appointment on the Bank's staff is hereby notified :—

Shri R. Santhanam has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 10th August 1977

The following appointment on the Bank's staff is hereby notified :—

Shri G. N. Wadwekar has been appointed as Branch Inspector on the Central Office Staff as from the 16th August 1977

The following appointment on the Bank's staff is hereby notified :—

Shri V. R. Govindarajan has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 24th August 1977

The following appointment on the Bank's staff is hereby notified :—

Shri N. T. Kulkarni has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 27th August 1977

The following appointment on the Bank's staff is hereby notified :—

दिनांक 27 सितम्बर 1977

स० 25/92/77-एल० आई०— श्री के० एल० महापत्रा की क्रमांक एल०-10768 दिनांक 30-4-74 की 5,000/- रुपये की डाक जीवन बीमा पालिसी विभाग के सरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के संबंध में कोई लेन-देन न करें।

एम० श्रीनिवासन, निदेशक
(डाक जीवन बीमा)

Shri S. Prabhakara Rao has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 29th August 1977

H. C. SARKAR
Managing Director.

STATE BANK OF INDORE

Indore, the 8th September 1977

No 1/1977—In pursuance of Regulation 55 (1) read with Regulation 56 of the Subsidiary Banks General Regulations 1959, the Board of Directors of the State Bank of Indore empowered each of the officials holding the post as mentioned in column (1) of the Bank's notification No. 1/1976 dated the 18th February, 1976 (published in the Gazette of India Part III Section 4 Page No 1204-5 dated the 6th March, 1976) to exercise severally the powers specified under sub-clauses (a) and (b) under column (ii) of the said notification. With the change in the designation of the Deputy General Manager to that of General Manager since 22nd November, 1976, the Board of Directors of the State Bank of Indore has amended the said notification as under.—

"The words 'Deputy General Manager' appearing in clause (1) of column (i) be substituted by the words 'General Manager(s)'."

M. D. DALAL
Managing Director

**THE INSTITUTE OF CHARTERED ACCOUNTANTS
OF INDIA**

Madras-600034, the 31st August 1977

No 5SCA(1)/5/77-78.—With reference to this Institute's Notifications No. (i) 4CA(1)/27/76-77, dated 5th March 1977, and (ii) 4CA(1)/19/73-74 dated 21st January 1974, it is hereby notified in pursuance of Regulation 18 of the Chartered Accountants Regulations, 1964, that in exercise of the powers conferred by Regulation 17 of the said Regulations, the Council of the Institute of Chartered Accountants of India has restored to the Register of Members, with effect from the date mentioned against their names the names of the following gentlemen—

Sl.No.	M.No.	Name and Address	Date of Restoration
			1
1	5343	Shri S. Subramanian F.C.A, Chartered Accountant Vec- rabhadra Gardens Pattam Trivandrum-695004	1-8-1977
2	8345	Shri R. Subramanian A.C.A, Senior Accounts Officer M/s Mangalore Chemicals & Fer- tilizers Ltd, 10/2, Kasturba Road P.B. No. 5059 Banga- lore-560001	17-8-1977
3	18487	Shri M.K. Damodara Pai A.C.A. 12/69, Koovapadam Cochin-682002	5.8.1977

P. S. GOPALAKRISHNAN
Secretary.

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA

Calcutta-700016, the 1st September 1977

No. 18-CWR(35)/77—It is hereby notified in pursuance of Regulation 18 of the Cost and Works Accountants Regulations 1959, that in exercise of the power conferred by Regulation 17 of the said Regulations, the Council of the Institute of Cost and Works Accountants of India has restored to the Register of Members with effect from 1st September 1977 the name of Shri V Balasubramanian, BA, AICWA, Factory Accountant, Rallis India Ltd., TCF Division, Suren Road, Andheri, Bombay-400093 (Membership No. M/1204).

The 13th September 1977

No 18-CWR(36), 77—It is hereby notified in pursuance of Regulation 18 of the Cost and Works Accountants Regulation 1959, that in exercise of the power conferred by Regulation 17 of the said Regulations, the Council of the Institute of Cost and Works Accountants of India has restored to the Register of Member with effect from 13th September 1977 the name of Shri Prabir Chandra Ghosh, BA, AICWA, 57/9, Bhupen Roy Road, Calcutta-700034, (Membership No M/4512)

S N. GHOSE
Secretary

EMPLOYEES' STATE INSURANCE CORPORATION

New Delhi, the 22nd September 1977

No N 17/11/77-(P&D)-(22)—In pursuance of the powers conferred by Section 46 (2) of the Employees' State Insurance Act, 1948 (34 of 1948), read with Regulation 95-A of the Employees' State Insurance (General) Regulations 1950, the Director General has fixed 9th October, 1977 as the date from which the medical benefit as laid down in the said Regulation 95-A and the Gujarat State Employees' State Insurance (Medical Benefit Panel System) Rules, 1963 shall be extended to the families of insured persons in the following area in the State of Gujarat namely—

Village	Taluka	District
Dharmpur	Ranavav	Junagadh

FAQIR CHAND
Director (PLG & DEV)

**INDIAN POSTS AND TELEGRAPHS DEPARTMENT
OFFICE OF THE DIRECTOR GENERAL OF POSTS &
TELEGRAPHHS**

New Delhi-110001, the 23rd September 1977
NOTICES

No. 25/95/77-LI—Postal Life Insurance policy No. 150971-P dated 1-5-69 for Rs 5000/- held by Shri Lal Bahadur Singh having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

No. 25/128/77-LI—Postal Life Insurance policy No. L-41774 dated 1-4-76 for Rs 10,000/- held by Nb Sub. Shyam Bahadur Singh having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

No. 25/132/77-LI—Postal Life Insurance policy No. L-20172 dated 1-11-75 for Rs 10,000/- held by Shri K. Sadanandan having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

No. 25/117/77-LI—Postal Life Insurance policy No. L.C-4332 dated 18-8-75 for Rs 10,000/- held by Capt. Bikramjit Singh having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

The 26th September 1977

No 25/127/77-LI—Postal Life Insurance policy No. L-28351 dated 31-12-75 for Rs 5000/- held by Nb. Sub. Rajpal Singh Negi having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

No 25/130/77-LI—Postal Life Insurance policy No. L-37596 dated 28-2-76 for Rs 10,000/- held by NK. Chandei Singh having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

No 25/137/77-LI—Postal Life Insurance policy No. L-15763 dated 12-9-75 for Rs 5000/- held by Sp DVR Charan Das having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

No 25/136/77-LI—Postal Life Insurance policy No. L-17142 dated 3-6-75 for Rs 5000/- held by Sep. Nase Singh having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

The 27th September 1977

No 25/92/77-LI—Postal Life Insurance policy No. L-10768 dated 30-4-74 for Rs 5000/- held by Shri K. L. Mahapatra having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

S. SRINIVASAN
Director (PLI)

UNIT TRUST OF INDIA

AUDITORS' REPORT

UNIT SCHEME 1964

Bombay 400001, the 25th August 1977

We have audited the attached Balance Sheet of the Unit Scheme 1964 of the Unit Trust of India as at 30th June, 1977 and the Revenue Account for the year ended on that date annexed thereto.

Subject to—

- Note No 5 regarding arrears in reconciliation of Unit Capital and Unclaimed Income Distribution
- Note No 6 regarding deficiency of Rs 10.72 lakhs in the provision for retirement gratuity and certain other benefits to staff, we report that :

- the Balance Sheet is a fully and fair Balance Sheet containing all the necessary particulars and is properly drawn up in accordance with the Unit Trust of India Act, 1963 and the Regulations framed thereunder so as to exhibit, to the best of our knowledge and according to the information and explanations given to us, a true and fair view of the state of affairs of the Trust;
- we have received all the information and explanations we have required and found them to be satisfactory

Sd/-
(G P Kapadia & Co.),
Chartered Accountants

Sd/-
(N M Raiji & Co.)
Chartered Accountants

UNIT TRUST
UNIT SCHEME
(Established under the Unit Trust of India Act,
BALANCE SHEET AS

	LIABILITIES	Amount
As at 30th June 1976		
Rupees		Rupees
CAPITAL		
Initial Capital :		
5,00,00,000	1,000 certificates of Rs. 50,000 each	5,00,00,000
Unit Capital :		
157,64,43,378	18,33,47,988.405 Units of Rs 10/- each	183,34,79,884
<u>162,64,45,378</u>		<u>188,34,79,884</u>
RESERVES & SURPLUS		
Unit Premium Reserve :		
2,43,23,166	Balance as per last Balance Sheet	2,47,38,514
—	Less Cost of Investments written down	1,51,99,910
<u>2,43,23,166</u>	Amount allocated out of premium recovered on sales as adjusted by premium paid on repurchases	<u>95,38,604</u>
<u>4,15,349</u>		<u>15,88,879</u>
<u>2,47,38,515</u>		<u>1,11,27,483</u>
OTHER RESERVES .		
General Reserve		
Initial Capital .		
4,86,625	Balance as per last Balance Sheet	4,86,625
—	Transfer from initial Capital Appropriation Account (See Note)	—
<u>4,86,625</u>		<u>4,86,625</u>
<u>2,52,25,140</u>		<u>1,16,14,108</u>
Unit Capital .		
60,74,252	Balance as per last Balance Sheet	60,74,252
—	Transfer from Unit Capital Appropriation Account (See Note 4)	—
<u>60,74,252</u>		<u>60,74,252</u>
7,19,608	Initial Capital Appropriation Account	18,56,047
72,71,526	Unit Capital Appropriation Account	2,45,33,367
<u>3,92,90,526</u>		<u>4,40,77,774</u>

OF INDIA

1964

1963—Regulation 39A Form I Schedule B)

AT 30TH JUNE, 1977

(Figures are shown to the nearest rupee)

	ASSETS	Amount	
	Rupees	Rupees	Rupees
As at 30th June, 1976			
Rupees	Rupees	Rupees	Rupees
INVESTMENTS (At cost)			
(See Notes 1, 3 & 8)			
Securities of the Central and State Governments			
—	(i) Central Government Treasury Bills		
12,30,004	(ii) Other Trustee Securities	7,48,647	7,48,647
12,30,004			
54,49,54,300	Debentures and Bonds [Including contracts awaiting completion—Rs (previous year—Rs 1,48,633/-)]	Nil	60,04,49,027
16,13,57,577	Preference Shares [Including contracts awaiting Completion—Rs Nil (Previous year—Rs Nil)]	92,59,56,607	15,71,69,462
86,88,93,876	Equity Shares [Including contracts awaiting completion—Rs 22,68,148/- (Previous year—Rs 10,80,224/-)]	7,59,840	
8,76,220	Others (Calls paid in advance)		168,50,83,583
157,73,11,977			
DEPOSITS			
4,23,00,000	With Scheduled Banks	17,12,00,000	
11,86,00,000	With Other Institutions	17,71,10,000	
16,09,00,000			34,83,10,000
OTHER CURRENT ASSETS			
15,39,399	Balance with Banks and on hand	37,52,754	
36,76,200	Sundry Debtors (See Note 7)	15,17,376	
28,54,300	Contracts for sale of investments	13,37,019	
5,16,47,042	Accrued Income	5,40,29,935	
83,51,429	Others (advances and deposits)	55,22,771*	
6,80,68,370			6,61,59,855

*Includes Rs 14,74,280/- advance payment on unallotted shares (previous year Rs 27,85,000/-) and Rs 35,00,000/- on Bridging finance (previous year Rs 50,00,000/-).

FIXED ASSETS

30,91,838	Land (At cost) Leasehold (Includes Rs 7950/- Ground Rent Capitalised)	30,93,065
51,53,120	Building (At cost) (Under Construction — Expenditure till to date)	69,01,381
90,44,958		99,94,446
90,44,958	Less Depreciation to date	99,94,446

BALANCE SHEET AS

LIABILITIES	Amounts
LOANS	Rupees
From Reserve Bank of India	
— (i) Secured against Trustee Securities	—
— (ii) Secured against Bonds issued by the Trust and guaranteed by the Central Government	—
— From Others	—
CURRENT LIABILITIES AND PROVISIONS :	
10,00,000 Provision for liabilities on account of gratuity & leave and retirement fare concessions	25,00,000
14,51,137 Sundry Creditors (See Note 10)	38,05,379
— Interest on Loans	—
29,15,129 Contracts for purchase of investments	22,68,148
60,07,959 Unclaimed Distributed Income	61,98,742
10,00,000 Income Distribution on Initial Capital	28,75,000
13,79,38,795 Income Distribution on Unit Capital	16,50,13,189
15,03,13,020	18,26,60,458
<u>181,60,46,924</u>	<u>TOTAL</u> <u>211,02,18,116</u>

CONTINGENT LIABILITIES

40,40,237	(i) Uncalled liability in respect of partly paid shares held investment	17,48,970
1,10,00,000	(ii) Liability in respect of unexpected underwriting contracts	95,20,000

As per our report attached.

N. M. RAIJI & Co.

Chartered Accountants

G. P. KAPADIA & Co.

Bombay, 25th August 1977,

AT 30TH JUNE 1977—*contd*

(Figures are shown to the nearest rupee)

	ASSETS	Amount
Furniture and Fixtures (At cost)		Rupees
7,33,819 Balance as per last Balance Sheet		7,61,358
27,878 Additions during the year	.	37,445
7,61,697		7,98,803
339 Deductions during the year	.	673
7,61,358		7,98,130
3,71,459 Less Depreciation to date	.	4,13,750
3,89,899		3,84,380
Office Equipment (At cost)		
12,47,010 Balance as per last Balance Sheet		12,63,065
16,055 Additions during the year	.	15,747
12,63,065		12,78,812
— Deductions during the year	.	82,568
12,63,065		11,96,244
9,49,904 Less Depreciation to date	.	9,18,039
3,22,161		₹2,78,205
Motor Vehicles (At cost)		
57,945 Balance as per last Balance Sheet		57,945
— Additions during the year	.	—
57,945		57,945
— Deductions during the year	.	—
57,945		57,945
48,386 Less Depreciation to date	.	50,298
9,559		7,647
Others	.	—
97,66,577		1,06,64,678
181,60,46,924	TOTAL	211,02,18,116

See Notes Annexed

(W. V. JOG)
Chief Accountant
2-279GI/77

(B. L. BAHL)
Secretary

G S Patel *Chairman*

C. P. MUKHERJEE
R. D. PUSALKAR
J. P. MUKHERJEE
A. K. BANERJI
H. C. SARKAR }
} Trustees

UNIT TRUST
Unit Scheme
(Regulation 39A)
REVENUE ACCOUNT FOR

EXPENDITURE		Amount
Previous Year		Rupees
Rupees		
96,67,082	Salaries Allowances, Contribution to Provident Fund and Gratuity (See Note below)	1,05,66,994
2,900	Sitting Fees of Trustees	1,300
24,171	Travelling and other allowances of Trustees (for attending Board and Committee Meetings)	24,276
32,70,541	Office Expenses (Including Publicity Expenses)	39,78,112
17,07,588	Interest of Borrowings	—
27,36,950	Commission, Brokerage and Bank Charges	38,38,321
25,000	Auditors' Fees	30,000
1,02,564	Depreciation	82,880
1,75,36,796		1,85,21,683
42,18,218	<i>Less : Management Expenses recovered from sale of units</i>	77,07,542
1,33,18,578	Total Expenditure	1,08,14,341
14,21,95,103	Income for the year	18,62,86,469
15,55,13,681	TOTAL	19,71,00,810
96,825	Note : Remuneration and allowances of Chairman, ex-chairman and Executive Trustee included in the above.	63,460

Allocation of Income and Expenditure between Initial Capital and Unit

Previous Year		Total Rupees	Gross Income as above Less Interest on Borrowings
Unit Capital Rupees	Initial Capital Rupees		
15,07,32,891	47,80,790	15,55,13,681	—
16,55,093	52,495	17,07,588	Less Interest on Borrowings
14,90,77,798	47,28,295	15,38,06,093	—
75,36,645	40,74,345	1,16,10,990	Less Total Expenditure as above
14,15,41,153	6,53,950	14,21,95,103	—
Transferred to Unit Capital Appropriation Account	Transferred to Initial Capital Appropriation Account		

EXPENDITURE		Amount
Previous Year		Rupees
Rupees		
10,00,000	Income Distribution @ 5.75 % (1975-76 @ 2 %)	28,75,000
7,19,608	Balance Carried to Balance Sheet	18,56,047
17,19,608	TOTAL	47,31,047
13,79,38,795	Income Distribution @ 9 % (1975-76 @ 8.75 %)	16,50,13,189
72,71,526	Balance Carried to Balance Sheet	2,45,33,367
14,52,10,321	TOTAL	18,94,46,556

As per our report attached to Balance Sheet

N M RAIJI & CO G. P. KAPADIA & CO.
Chartered Accountants

Bombay, 25th August, 1977

OF INDIA

1964

Form 2—Schedule B)

THE YEAR ENDED 30TH, JUNE, 1977

(Figures are shown to the nearest rupee)

		INCOME	
Previous Year			Amount
	Rupees	Rupees	Rupees
13,74,74,710	Dividend and Interest		18,46,25,722
1,72,84,541	Add Profit on sale and redemption of Investments (net)		88,12,682
<u>15,47,59,251</u>			<u>19,34,38,404</u>
	(See Note 4)		
30,00,000	Less Return of the Balance Amount of the Grant-in-aid received from Govt of India in 1974-75		30,00,00
<u>15,17,59,251</u>			<u>19,04,38,404</u>
5,20,625	Commission and Broker, g* (net)		1,64,020
1,36,908	Other income [including commitment charges of Rs 2,65,947/- (Previous year Rs 1,03,208/-)]		3,07,358
30,96,897	Amount recovered on sal/-less amount paid on repurchase of units on account of Income Equities		61,91,028
<u>15,55,13,681</u>			<u>19,71,00,810</u>
	TOTAL		

*Represents underwriting commission in respect of shares and debentures subscribed for by the Trust

Capital under Section 24 and 25 of the Unit Trust of India Act, 1963

(Figures are shown to the nearest rupee)

Total Rupees	Initial Capital Rupees	Unit Capital Rupees
19,71,00,810	52,32,357	19,18,68,453
19,71,00,810	52,32,357	19,18,68,453
1,08,14,341	12,20,918	95,93,423
<u>18,62,86,469</u>	<u>40,11,439</u>	<u>18,22,75,030</u>
	Transferred to Initial Capital Appropriation Account	Transferred to Unit Capital Appropriation Account

(Figures are shown to the nearest rupee)

		INCOME	
Previous Year			Amount
APPROPRIATION ACCOUNT			
Rupees			Rupees
10,65,658	Balance brought forward from previous year		7,19,608
6,53,950	Net Income allocated as above		40,11,439
<u>17,19,608</u>			<u>47,31,047</u>
	TOTAL		

		INCOME	
Previous Year			Amount
APPROPRIATION ACCOUNT			
Rupees			Rupees
36,69,168	Balance brought forward from previous year		72,71,526
14,15,41,153	Net Income allocated as above		18,22,75,030
<u>14,52,10,321</u>			<u>18,95,46,556</u>
	TOTAL		
W. V. JOG <i>Chief Accountant</i>	(B. L. BAHL) <i>Secretary</i>		G. S. PATEL C. P. MUKHERJEE R. D. PUSALKAR J. P. MUKHERJEE A. K. BANERJI H. C. SARKAR
			Chairman Trustees

UNIT TRUST OF INDIA

(ESTABLISHED UNDER THE UNIT TRUST OF INDIA ACT, 1963 REGULATION 39A FORM I SCHEDULE B)

Notes annexed to and forming part of the accounts of the Unit Scheme 1964, as on 30th June 1977

(Figures, if shown to the nearest rupee)

30th June 1976

Rupees
NOTES

30th June, 1977

Rupees

126,71,89,136	1 (a) Quoted Investments including Treasury Bills Cost	133,37,14,267
128,03,87,303	Aggreg. to market value	145,16,37,915
	(b) Unquoted Investments	
30,92,46,620	Cost	35,06,09,476
2	After taking the market value of quoted investments, the net value of the assets of the Unit Scheme 1964, as on 30th June 1977, amounted to Rs. 204,54,81,306/- (as on 30th June 1976 Rs. 167,89,32,071).	
3	Investments include Right shares of Rs. 11,20,200/- that are reserved for firm allotment but in respect of which allotment has not been made till 30th June 1977	
4	The distributable profit includes net profit of Rs. 88.13 l. khs on Sale/Redemption of investments which used to be transferred to General Reserves in the year upto 1970-71	
5	Reconciliation upto 30th June 1977 in respect of the Unit Capital and Undivided Income Distribution is still in progress	
6	The total future liability is estimated by the Trust towards gratuity, leave/retirement concession payable to the Reserve Bank of India in respect of the staff placed on duty with the Trust in accordance with the Bank's rules upto 30th June 1977 has been assessed at Rs. 35.72 l. khs against which the Trust has made a provision of Rs. 25 l. khs	
7	Sundry Debtors include Rs. 90,897 due from Unit Scheme 1971, and Rs. 1,18,045 from Unit Scheme 1976	
8	The cost of the Trust's investments in the Coal companies and engineering unit, taken over by the Government and carried in other companies, amounting to Rs. 1.52 crores has been written down to Re. 1/- for each scrip and the difference written off to Unit Premium Reserve	
9.	Write off against Leasehold Land and Building will be made from the year in which the Building is completed	
10	The item of sundry creditors includes Rs. 12,48,00/- being unspent balance of Grant-in-Aid received from the Government of India for setting semi-urban and rural resources and the interest earned thereon	
11	Previous year's figures have been regrouped wherever necessary	

G. S. PATEL
*Chairman*N M RAIJI & CO
Chartered Accountants
Bombay, 25th August, 1977

G. P. KAPADIA & CO

W. V. JOG
*Chief Accountant*B. L. BAHL
*Secretary*C. P. MUKHERJEE
R. D. PUSAIKAR
J. P. MUKHERJEE
A. K. BANERJEE
H. C. SARKAR }
} Trustees

AUDITORS' REPORT

Unit Scheme 1971

We have audited the attached Balance Sheet of the Unit Scheme 1971 of the Unit Trust of India as at 30th June 1977 and the Revenue Account for the year ended on that date annexed thereto and report that .

- (1) the Balance Sheet is a full and fair Balance Sheet containing all the necessary particulars and is properly drawn up in accordance with the Unit Trust of India Act, 1963 and the Regulations framed thereunder so as to exhibit, to the best of our knowledge and according to the information and explanations given to us, a true and fair view of the state of affairs of the Trust,
- (2) we have received all the information and explanations we have required and found them to be satisfactory

Sd/-

(G P KAPADIA & CO)
Chartered Accountants
Bombay, 25th August, 1977

Sd/-

(N M RAJI & CO)
Chartered Accountants

UNIT TRUST
UNIT SCHEME
(Established under the Unit Trust of India Act, 1963)
BALANCE SHEET AS

LIABILITIES		Amount
		Rupees
As at 30th June, 1976		
<u>Rupees</u>		
<u>CAPITAL</u>		
Unit Capital :		
Unit Linked Insurance Plan .		
1,68,28,688	27,25,931,053	Units of Rs 10/- each
		2,72,59,311
<u>RESERVES & SURPLUS</u>		
Unit Premium Reserve :		
14,232	Balance as per last Balance Sheet	26,984
12,752	Amount allocated out of premium recovered on sales	34,025
6,09,891	Unit Capital Appropriation Account	12,24,322
6,36,875		12,85,331
<u>CURRENT LIABILITIES & PROVISIONS :</u>		
4,84,572	Sundry Creditors	4,78,405*
26,72,353	Contracts for purchase of investments	1,79,416
11,78,008	Income Distribution on Unit Capital	21,80,745
43,34,933		28,38,566
2,18,00,496	TOTAL	3,13,83,208

*Includes Rs 90,897 payable to Unit Scheme 1964 (Previous year Rs. 75,419/-).
As per our report attached

OF INDIA

1971

Regulation 39A Form I-Schedule B)

AT 30TH JUNE 1977

(Figures are shown to the nearest rupee)

ASSETS		Amount
As at 30th June, 1976		
Rupees	Rupees	Rupees
INVESTMENTS : (At Cost)		
(See Notes 1,3 to 5)		
Preference Shares		
7,31,249	[Including contracts awaiting completion—Rs 1950/- (Previous year—Rs. Nil	7,52,614)]
39,22,294	[Including contracts awaiting completion—Rs Nil (Previous year—Rs. 63,267/-	61,13,307)]
73,74,998	Debentures and Bonds [Including contracts awaiting completion—Rs 1,77,466/- (Previous year—Rs 26,09,086	1,30,89,892)]
1,20,28,541		1,99,55,813
DEPOSITS		
30,00,000	Deposits with Scheduled Banks	75,00,000
55,00,000	Deposits with other institutions	25,00,000
85,00,000		1,00,00,000
OTHER CURRENT ASSETS :		
5,07,075	Balance with Bank and on hand [Including cheques on hand Rs 74,203, (Previous years Rs 56,685)]	2,39,524
41,344	Sundry Debtors	73,063
4,24,229	Accrued Income Deferred Revenue Expenditure . (See Note 6)	7,48,791
2,27,895	Balance as per last Balance Sheet	2,74,276
77,613	Add Amount transferred during the year	1,25,710
3,05,508	Less Amount written off	3,99,986
31,232	during the year	41,051
2,74,276		3,58,935
25,031	Others	7,082
12,71,955		14,27,395
2,18,00,496	TOTAL	3,13,83,208

See Notes Annexed

(W. V. JOG)
(Chief Accountant)(B. L. BAHL)
Secretary{ G.S. PATEL
C. P. MUKHERJEE
R. D. PUSALKAR
J. P. MUKHERJEE
A. K. BANERJI
H. C. SARKAR }

Chairman

Trustees

**UNIT TRUST
UNIT SCHEME
(Regulation 39A Form 2—
REVENUE ACCOUNT FOR THE YEAR**

Previous Year	EXPENDITURE	Amount
Rupees		Rupees
20,200	Salaries and Allowance etc	50,368
1,11,549	Office Expenses (Net)	2,64,475
	Less Transferred to Deferred Revenue Expenditure (See Note)	—
1,11,549		2,64,475
1,15,618	Commission, Brokerage and Bank Charges	1,72,431
	Less Transferred to Deferred Revenue Expenditure (See Note 6)	—
77,613		1,25,710
38,005		46,271
31,232	Deferred Revenue Expenditure written off	41,051
2,00,986		4,02,615
68,865	Less Management Expenses recovered from sale of units	—
1,32,121		1,49,456
16,15,255	Amount transferred to Appropriation Account	—
17,47,376	TOTAL	27,95,176
		30,48,335

APPROPRIATION		
11,78,008	Income Distribution @ 8% (1975—76 @ 7%)	21,80,745
6,09,891	Balance carried to Balance Sheet	12,24,322
17,87,889	TOTAL	34,05,067

As per our report attached to Balance Sheet

N M RAIJI & CO.

Bombay, 25th August, 1977

G P KAPADIA & CO
Chartered Accountants

OF INDIA

1971

Schedule B)

ENDED 30TH JUNE, 1977

(Figures are shown to the nearest rupee)

Previous Year	INCOME	Amount
Rupees		Rupees
1650,671	Dividend and Interest	30,42,945
1,635	Add : Profit on sale of shares	3,237
<u>16,52,306</u>	<u>Less : Cost of Investments written down</u>	<u>30,46,182</u>
		<u>2,10,520</u>
16,52,306	Amount recovered on sale/less amount paid on repurchases of units on account of Income Equaliser	28,35,662
95,070		2,12,673
<u>17,47,378</u>	Total	<u>30,48,335</u>

ACCOUNT

1,72,644	Balance brought forward from previous year	6,09,891
16,15,255	Net Income transferred from Revenue Account	27,95,176
<u>17,87,889</u>	Total	<u>34,05,067</u>

See Notes Annexed.

(W V JOG)

(Chief Accountant)

(B L. BAHL)

Secretary

G. S. PATEL

Chairman

C. P. MUKHERJEE
R. D. PUSALKAR
J. P. MUKHERJEE
A. K. BANERJI
H. C. SARKAR }

Trustees

UNIT TRUST OF INDIA

(Establishment under the Unit Trust of India Act, 1963—Regulation 39A Form I Schedule B)

Notes annexed to and forming part of the Accounts of the Unit Scheme 1971 as at 30th June, 1977

(Figures are shown to the nearest rupee)

30th June 1976 Rupees	Notes :	30th June 1977 Rupees
56,71,769	1. (a) Quoted Investments : Cost	132,57,731
55,91,563	Aggregate market value	138,73,040
63,56,712	(b) Unquoted Investments : Cost	66,98,082
1,71,11,081	2. After taking the market value of quoted Investments, the net value of the assets of the Unit Scheme 1971 as on 30th June, 1977 amounted to	288,01,016
	3. Investments, included Right Shares of Rs 7,864/- that are reserved for firm allotment but in respect of which allotment has not been made till 30th June, 1977	
	4. Some of the expenses incurred by the Trust in common for Unit Scheme 1964 and Unit Scheme 1971 except Gratuity etc. have been apportioned between the two Schemes in terms of Section 25(4) of the Unit Trust of India Act, 1963.	
	5. The cost of the Trust's investments in certain companies amounting to Rs 2 11 lakhs has been written down to Re. 1/- for each scrip and the difference written off to Revenue Account.	
	6. The amount transferred to Deferred Revenue Expenditure is in terms of Section 25(3) of the Unit Trust of India Act, 1963.	
5,000	7. Contingent liability on account of partly paid shares	23,592

N M. RAIJI & CO. G P. KAPADIA & CO.
Chartered Accountants(W V. JOG) (B.L. BAHL)
*Chief Accountant Secretary*G S. PATEL
C.P. MUKHERJEE
R. D. PUSALKAR
J. P. MUKHERJEE
A. K. BANERJI
H. C. SARKAR*Chairman*
Trustees :

Bombay, 25th August, 1977.

AUDITORS' REPORT

Unit Scheme 1976

We have audited the attached Balance Sheet of the Unit Scheme 1976 of the Unit Trust of India as at 30th June 1977 and the Revenue Account for the year ended on that date annexed thereto and report that :

- (1) the Balance Sheet is a full and fair Balance Sheet containing all the necessary particulars and is properly drawn up in accordance with the Unit Trust of India Act, 1963 and the Regulations framed thereunder so as to exhibit, to the best of our knowledge and according to the information and explanations given to us, a true and fair view of the state of affairs of the Trust,
- (2) we have received all the information and explanations we have required and found them to be satisfactory.

Sd/-
(G. P KAPADIA & CO.)
Chartered Accountants

Sd/-
(N M. RAIJI & CO)
Chartered Accountants

Bombay, 25th August 1977.

UNIT TRUST
UNIT SCHEME
(Established under the Unit Trust of India Act,

		LIABILITIES		Amount
As at 30th June, 1976				
Rupees			Rupees	Rupees
	CAPITAL :			
	Unit Capital :			
7,46,86,500	7,26,545 Units of Rs 100/- each			7,26,54,500
	RESERVES & SURPLUS :			
20,51,064	Unit Capital Appropriation Account			67,43,750
	CURRENT LIABILITIES & PROVISIONS :			
23,11,979	Sundry Creditors			1,19,756*
11,44,848	Contracts for purchase of investments			5,61,803
	— Unclaimed Distributed Income			20,810
11,20,298	Income Distribution of Unit Capital			2,79,635
45,77,125				28,82,004
8,13,14,689		TOTAL		8,22,80,254

*Includes Rs 1,18,045 payable to Unit Scheme 1964.
Previous Year Rs. 21,17,048/-)
As per our report attached.

N M RAIJI & Co G P KAPADIA & Co
Chartered Accountants
Bombay, 25th August 1977

Previous Year	EXPENDITURE		Amount
Rupees			Rupees
44,825	Salaries and Allowances etc		87,150
2,03,090	Office Expenses (Including Publicity Expenses)		38,524
10,25,549	Commission, Brokerage and Bank Charges		91,606
	Premium paid on repurchase of units		3,07,246
12,73,464	Less : Management Expenses recovered		5,24,526
10,51,920	from sale of units		
2,21,544			5,24,526
31,71,362	Amount transferred to Appropriation Account		68,72,321
33,92,906		TOTAL	73,96,847
11,20,298	Income Distribution @ 3 %		21,79,635
	(@ 1 50% for the half year 1-1-1976 to 30-6-1976)		
20,51,064	Balance carried to Balance Sheet		67,43,750
31,71,362		TOTAL	89,23,385

As per our report attached to Balance Sheet

N M. RAIJI & Co G P KAPADIA & Co.
Chartered Accountants
Bombay, 25th August, 1977

OF INDIA

1976

1963—Regulation 39A Form I—Schedule B)

(Figures are shown to the nearest rupee)

ASSETS		Amount	
Rupees		Rupees	Rupees
As at 30th June, 1976			
4,83,46,311	INVESTMENTS (At Cost)		
—	Preference Shares [Including contracts awaiting completion—Rs. (Previous year—Rs. —)]	—	
4,83,46,311	Equity Shares [Including contracts awaiting completion—Rs. Previous year Rs.— Market value Rs.]	3,01,403 9,07,513 7,38,74,411	6,69,80,268
—	Debentures and Bonds [Including contracts awaiting completion—Rs. (Previous Year—Rs. —)]	—	22,98,071
—	Securities of the Central Govt. @	—	6,92,78,339
4,83,46,311	DEPOSITS		
3,08,00,000	With Scheduled Banks		64,00,000
8,17,357	OTHER CURRENT ASSETS		
68,611	Balance with Banks and on hand [Including cheques on hand Rs. (Previous year—Rs. 1,07,837.)]	1,71,878	2,49,334
2,75,000	Sundry Debtors	5,51,570	54,67,927
9,87,610	Contracts for sale of Investments	3,13,5 4	19,500
19,800	Accrued Income	—	—
	Others (Stocks of Stationery)	—	—
21,68,378		66,01,915	8,22,80,245
8,13,14,689	TOTAL		

See Notes Annexed

(@ Including contracts awaiting completion Rs 2,60,400/- (Previous Year — Rs Nil)
(Market Value Rs 22,93,260/-).

G.S. PATEL	Chairman
C.P. MUKHERJEE	
R.D. PUSALKAR	
J.P. MUKHERJEE	
A.K. BANERJI	
H.C. SARKAR	Trustees

W.V. JOG
Chief AccountantB.L. BAHL
Secretary

Previous Year	INCOME	Amount
Rupees		Rupees
28,12,675	Dividend and interest	54,17,523
37,675	Add : Profit on sale of shares	19,54,324
28,50,350		73,71,847
5,42,556	Other Income (Underwriting commission) Balance of premium on sale of units	25,000

33,92,906	TOTAL	73,96,847
ACCOUNT		
31,71,362	Balance brought forward from previous year Net Income transferred from Revenue Account	20,51,064 68,72,321

31,71,362	TOTAL	89,23,385
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See Notes Annexed

W.V. JOG
Chief AccountantB.L. BAHL
Secretary

G.S. PATEL	Chairman
C.P. MUKHERJEE	
R.D. PUSALKAR	
J.P. MUKHERJEE	
A.K. BANERJI	
H.C. SARKAR	Trustees

UNIT TRUST OF INDIA

(Established under the Unit Trust of India Act, 1963 Regulation 39A Form I Schedule B)
Notes annexed to and forming part of the Accounts of the Unit Scheme 1976 as at 30th June 1977

(Figures are shown to the nearest rupee)

30th June, 1976

30th June, 1977

Rupees		Rupees
7,78,87,931	1 After taking the market value of the investments, the net value of the assets of the Unit Scheme 1976, as on 30th June, 1977 amounted to	8,62,87,582
	2 Some of the expenses incurred by the Trust in common for Unit Scheme 1964 and Unit Scheme 1976 except Gratuity etc, have been apportioned between the two Schemes in terms of Section 25(4) of the Unit Trust of India Act, 1963	
	3 Previous year's figures have been regrouped wherever necessary.	

N.M. RAIJI & Co. G. P. KAPADIA & Co
Chartered Accountants

W V JOG
Chief Accountant

B. L. BAHL
Secretary

Bombay, 25th August, 1977.

G S. PATEL

Chairman

C P MUKHERJEE
R D PUSALKAR
J P. MUKHERJEE
A K. BANERJI
H C SARKAR

Trustees